

South Carolina
Cumulative Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	22.8	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	26.4
1990	41.4	8.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	0.0	48.1
1991	42.0	8.4	0.0	0.2	0.2	0.1	0.0	0.0	0.0	0.0	1.7	0.0	49.1
1992	66.0	13.2	0.0	1.0	1.3	0.2	0.0	0.0	0.0	0.0	2.6	0.0	79.0
1993	85.9	17.2	0.0	2.4	3.0	0.4	0.0	0.0	0.0	0.0	3.4	0.0	105.4
1994	105.6	21.1	0.0	4.3	5.4	0.7	0.0	0.0	0.0	0.0	4.2	0.0	132.9
1995	130.4	26.1	0.0	7.0	8.5	1.5	0.0	0.0	0.0	0.0	5.2	0.0	168.4
1996	135.4	27.1	0.0	10.6	12.5	2.7	0.0	0.0	0.0	0.0	5.4	0.0	182.8
1997	151.1	30.2	0.0	15.3	17.7	4.6	0.0	0.0	0.0	0.0	6.0	0.0	212.9
1998	159.0	31.8	0.0	21.2	23.7	7.2	0.0	0.0	0.0	0.0	6.4	0.0	236.5
1999	172.8	34.6	0.0	27.3	29.5	10.6	0.0	0.0	0.0	0.0	6.9	0.0	267.9
2000	186.6	37.3	0.0	33.9	35.6	14.8	0.0	0.0	0.0	0.0	7.5	0.0	300.8
2001	214.1	42.8	0.0	42.2	42.7	20.8	0.0	0.0	0.0	0.0	8.6	0.0	353.9
2002	227.7	45.5	0.0	52.4	51.3	26.1	3.3	0.0	0.0	0.0	9.1	0.0	397.3
2003	241.3	48.3	0.0	84.0	60.6	31.1	3.3	0.0	0.0	0.0	9.7	0.0	459.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

South Carolina
Annual Clean Water SRF Funds Available for Projects, Detail
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Gross Loan Principal Repayments	Gross Loan Interest Payments	Gross Investment Earnings	Net Transfers with Drinking Water SRF	Less					SRF Funds Available for Projects
								Leveraged Bonds Repaid	State Match Bonds Repaid	Interest Paid on Bonds	4% Administrative Set-Aside	Debt Service Reserve	
Total All Years	241.3	48.3	0.0	84.0	60.6	31.1	3.3	0.0	0.0	0.0	9.7	0.0	459.0
1988	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
1989	22.8	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9	0.0	26.4
1990	18.7	3.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7	0.0	21.6
1991	0.6	0.1	0.0	0.2	0.2	0.1	0.0	0.0	0.0	0.0	0.0	0.0	1.1
1992	24.0	4.8	0.0	0.8	1.1	0.1	0.0	0.0	0.0	0.0	1.0	0.0	29.9
1993	19.9	4.0	0.0	1.4	1.7	0.2	0.0	0.0	0.0	0.0	0.8	0.0	26.4
1994	19.7	3.9	0.0	2.0	2.4	0.4	0.0	0.0	0.0	0.0	0.8	0.0	27.5
1995	24.8	5.0	0.0	2.7	3.1	0.8	0.0	0.0	0.0	0.0	1.0	0.0	35.4
1996	5.0	1.0	0.0	3.5	4.0	1.2	0.0	0.0	0.0	0.0	0.2	0.0	14.5
1997	15.7	3.1	0.0	4.8	5.2	1.8	0.0	0.0	0.0	0.0	0.6	0.0	30.0
1998	8.0	1.6	0.0	5.8	5.9	2.6	0.0	0.0	0.0	0.0	0.3	0.0	23.7
1999	13.8	2.8	0.0	6.1	5.8	3.4	0.0	0.0	0.0	0.0	0.6	0.0	31.3
2000	13.8	2.8	0.0	6.6	6.1	4.2	0.0	0.0	0.0	0.0	0.6	0.0	32.9
2001	27.4	5.5	0.0	8.3	7.1	6.0	0.0	0.0	0.0	0.0	1.1	0.0	53.2
2002	13.7	2.7	0.0	10.2	8.6	5.3	3.3	0.0	0.0	0.0	0.5	0.0	43.3
2003	13.6	2.8	0.0	31.7	9.3	5.0	0.0	0.0	0.0	0.0	0.5	0.0	61.7

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.